

City of Las Vegas
Statement of Finances - Receipts & Disbursements
(modified accrual basis of accounting)

		Fiscal Year 2015	
		Quarter Ending	Year-to-date
		<u>9/30/2014</u>	<u>9/30/2014</u>
Receipts	Taxes	27,845,618.00	27,845,618.00
	Licenses & Permits	24,387,132.00	24,387,132.00
	Intergovernmental	27,245,036.00	27,245,036.00
	Charges for Services	11,881,880.00	11,881,880.00
	Fines & Forfeits	3,859,635.00	3,859,635.00
	Miscellaneous	2,866,146.00	2,866,146.00
	Transfers In	25,262,884.00	25,262,884.00
		<u>123,348,331.00</u>	<u>123,348,331.00</u>
Disbursements	Salaries & Wages	37,122,640.00	37,122,640.00
	Employee Benefits	29,328,990.00	29,328,990.00
	Services & Supplies	61,210,809.00	61,210,809.00
	Capital Outlay	12,355,051.00	12,355,051.00
	Transfers Out	25,552,884.00	25,552,884.00
		<u>165,570,374.00</u>	<u>165,570,374.00</u>

This report will be posted on the city's internet website at <http://www.lasvegasnevada.gov/Government/25713.htm>. The original and any duplicate or copy of each receipt, bill, invoice, check, warrant, voucher or other similar document that supports a transaction, the amount of which is shown in the financial statement published pursuant to this section is a public record that is available for inspection and copying by any person pursuant to the provisions of chapter 239 of NRS at the city of Las Vegas, Finance Department, 495 South Main Street, Las Vegas, NV 89101, telephone number 702-229-6321.